

DR-2 Disclosure Summary Page**DR-2**

Lee for MC		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	12/23/2011 4:16:56 PM	
Committee Code:	14026	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Lee, John P	

Treasurer

Last Name:	Rockman	First Name:	Nancy	MI:	
Address:	1416 N. Kentucky Ave				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-423-1452
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$693.43
Schedule A: Cash Contributions Total	\$140.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$833.43
Schedule B: Expenditure Total	\$737.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$96.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Lee for MC	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2012
County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	12/23/2011 4:16:56 PM
Committee Code: 14026	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2011	Check #	Lee, Joan 150. N Cresent Dr Mason City, IA 50401	Mother	\$50.00	
11/4/2011	Check #	Lee, Kurt 150. N Crescent Dr. Mason City, IA 50401	Brother	\$50.00	
11/4/2011	Check #	Mills, James 104 3rd NE Nora Springs, IA 50458	None	\$40.00	

Total Regular Contributions	\$140.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$140.00

Schedule B: Expenditures

Sch-B

Lee for MC		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2012	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	12/23/2011 4:16:56 PM	
Committee Code:	14026	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2011	Check # N/A	Printint Services Inc. 1915 4th St. SE Mason City, IA 50401	Postage, Shipping, Delivery	\$60.48
11/2/2011	Check # N/A	US Postal Service 211 N. Delaware Ave. Suite 100 Mason City, IA 50401	Postage, Shipping, Delivery	\$145.00
11/4/2011	Check # N/A	North Iowa Media, Globe Gazette 300 N. Washington Ave Mason City, IA 50401	Advertising	\$124.80
Advertisement for public Function				
11/5/2011	Check # N/A	Hy-Vee Regency Square Shopping Center Mason City, IA 50401	Fundraiser Food	\$52.40
Pizza and drinks at a meet and greet held at Hy-Vee grocery store.				
11/5/2011	Check # N/A	US Postal Service 211 N. Delaware Ave. Suite 100 Mason City, IA 50401	Postage, Shipping, Delivery	\$7.50
11/6/2011	Check # N/A	Hy-Vee Regency Square Shopping Center Mason City, IA 50401	Fundraiser Food	\$32.00
Food for fundraiser at Steben's Theater				
11/7/2011	Check # N/A	Lee, John 18 Asbury Place Mason City, IA 50401	Advertising	\$195.00
reimbursement of RoboCalls purchased on the night before the election. Candidate used his credit card online, and was then reimbursed.				
11/7/2011	Check # N/A	Steben's Children Theater 616 N. Delaware Ave. Mason City, IA 50401	Fund-Raiser (Holding)	\$100.00
last public function, meet and greet				
12/11/2011	Check # N/A	State of Iowa 510 E 12th 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00

Total Amount	\$737.18
---------------------	-----------------